

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
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**Description:** Statewide Accounting performs the State Controller's constitutional duties to account and report the fiscal affairs of the various agencies of the State of Idaho in a timely, accurate, and efficient manner. Provides financial leadership, services and reliable information to state agencies and the public.

### FY 2003 Original Appropriation

3.00 FY 2003 Original Appropriation: SB 1504

General	23.45	0	0	0	0	2,814,400	2,814,400
<b>Total</b>	<b>23.45</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,814,400</b>	<b>2,814,400</b>

### Appropriation Adjustments

4.43 Negative Supplemental: The General Fund holdback, as directed by Executive Orders 2002-08 and 2002-09, is incorporated as a negative supplemental appropriation for FY 2003.

General	0.00	0	(106,400)	0	0	0	(106,400)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(106,400)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(106,400)</b>

### FY 2003 Total Appropriation

General	23.45	0	(106,400)	0	0	2,814,400	2,708,000
<b>Total</b>	<b>23.45</b>	<b>0</b>	<b>(106,400)</b>	<b>0</b>	<b>0</b>	<b>2,814,400</b>	<b>2,708,000</b>

### Expenditure Adjustments

6.11 Lump Sum Allocation

General	0.00	1,379,000	1,435,400	0	0	(2,814,400)	0
<b>Total</b>	<b>0.00</b>	<b>1,379,000</b>	<b>1,435,400</b>	<b>0</b>	<b>0</b>	<b>(2,814,400)</b>	<b>0</b>

6.31 FTP or Fund Adjustment: Transfer portion of position to computer service center program with no accompanying transfer of funds.

General	(0.10)	0	0	0	0	0	0
<b>Total</b>	<b>(0.10)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### FY 2003 Estimated Expenditures

General	23.35	1,379,000	1,329,000	0	0	0	2,708,000
<b>Total</b>	<b>23.35</b>	<b>1,379,000</b>	<b>1,329,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,708,000</b>

### Base Adjustments

8.13 FTP or Fund Adjustments: Negative supplemental appropriations recommended in decision unit 4.43 are restored. This allows agencies to reconcile FY 2003 temporary reductions with permanent reductions to base spending authority for FY 2004.

General	0.00	0	106,400	0	0	0	106,400
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>106,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>106,400</b>

8.41 Removal of One-Time Expenditures: One-time funds were provided for the final phase of the implementation of governmental accounting standards board reporting requirements.

General	0.00	0	(100,000)	0	0	0	(100,000)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(100,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(100,000)</b>

Controller, State  
Statewide Accounting

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
8.53 Base Reduction: Permanent reductions in agency base budgets are made to accommodate limited General Fund revenue for fiscal year 2004. Reductions will be accommodated through program consolidations, expenditure management, and other program changes that realign funding availability with program requirements.							
General	0.00	0	(106,400)	0	0	0	(106,400)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(106,400)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(106,400)</b>
<b>FY 2004 Base</b>							
General	23.35	1,379,000	1,229,000	0	0	0	2,608,000
<b>Total</b>	<b>23.35</b>	<b>1,379,000</b>	<b>1,229,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,608,000</b>
<b>Program Maintenance</b>							
10.12 Personnel Costs Rollups							
General	0.00	17,500	0	0	0	0	17,500
<b>Total</b>	<b>0.00</b>	<b>17,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,500</b>
10.13 Employee Benefit Costs: The Governor recommends funding to be applied to the employee portion of health and dental insurance cost increases. The employer share of the increase is addressed in decision unit 10.11.							
General	0.00	2,900	0	0	0	0	2,900
<b>Total</b>	<b>0.00</b>	<b>2,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,900</b>
10.21 General Inflation: The Governor recommends no increase for inflation.							
General	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10.31 Replacement Items: Replace two computer workstations.							
General	0.00	0	0	5,000	0	0	5,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>5,000</b>
10.45 Risk Management Cost Increase: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns.							
General	0.00	0	800	0	0	0	800
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800</b>
10.46 Controller's Fee Increases: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.							
General	0.00	0	(1,800)	0	0	0	(1,800)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(1,800)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,800)</b>
10.47 Treasurer Fee Adjustments: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
General	0.00	0	500	0	0	0	500
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>
10.61 Change In Employee Compensation: The Governor recommends compensation increases be funded with agency salary savings wherever possible.							
General	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FY 2004 Total Maintenance</b>							
General	23.35	1,399,400	1,228,500	5,000	0	0	2,632,900
<b>Total</b>	<b>23.35</b>	<b>1,399,400</b>	<b>1,228,500</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>2,632,900</b>

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
<b>Program Enhancements</b>							
12.91 Lump Sum Adjustment: A lump sum appropriation provides maximum flexibility of this function to meet agency needs.							
General	0.00	(1,399,400)	(1,228,500)	(5,000)	0	2,632,900	0
<b>Total</b>	<b>0.00</b>	<b>(1,399,400)</b>	<b>(1,228,500)</b>	<b>(5,000)</b>	<b>0</b>	<b>2,632,900</b>	<b>0</b>
<b>FY 2004 Gov's Recommendation</b>							
General	23.35	0	0	0	0	2,632,900	2,632,900
<b>Total</b>	<b>23.35</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,632,900</b>	<b>2,632,900</b>